

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**REVISED
10/12/2012**

AFFECTED TAXING AGENCY: 37005 WALNUT VALLEY WATER DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	8.57	0.00	8.57	0.00	8.57
INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	1,007.97	0.00	1,007.97	0.00	1,007.97
POMONA - WEST HOLT AVE.	0.00	0.00	0.00	3.61	0.00	3.61	0.00	3.61
POMONA - SO GAREY R. P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALNUT - WALNUT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	13.93	0.00	13.93	0.00	13.93
TOTAL PASS THROUGH	0.00	0.00	0.00	1,034.08	0.00	1,034.08	0.00	1,034.08
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
POMONA - WEST HOLT AVE.	0.00	0.00	0.00	2.51	0.00	2.51		2.51
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	12.93	0.00	12.93		12.93
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	15.44	0.00	15.44		15.44
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$1,049.52	\$0.00	\$1,049.52	\$0.00	\$1,049.52

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**REVISED
10/12/2012**

AFFECTED TAXING AGENCY: 37009 WALNUT VALLEY WATER IMPROVEMENT DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	23.21	0.00	23.21	0.00	23.21
INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	2,731.68	0.00	2,731.68	0.00	2,731.68
WALNUT - WALNUT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	40.77	0.00	40.77	0.00	40.77
TOTAL PASS THROUGH	0.00	0.00	0.00	2,795.66	0.00	2,795.66	0.00	2,795.66
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	37.82	0.00	37.82		37.82
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	37.82	0.00	37.82		37.82
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$2,833.48	\$0.00	\$2,833.48	\$0.00	\$2,833.48